



## City of Marietta Meeting Summary

205 Lawrence Street  
Post Office Box 609  
Marietta, Georgia 30061

### FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson  
Rev. Anthony Coleman  
Jim King*

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Wednesday, October 28, 2009

Fourth Floor Conference Room

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20090894      **Regular Meeting - August 26, 2009**

Review and approval of the August 26, 2009 regular meeting minutes.

*Approved and Finalized*

20091092      **Budget Update**

Budget discussion update.

*Discussed*

20091107      **Hotel Motel Tax Report**

Hotel Motel tax report for September 2009

*Received and Filed*

20091108      **3% Auto Tax Report**

3% Auto Rental Tax report for September 2009

*Received and Filed*

20091109      **Golf Course Financial Statements**

Financial Statements for Golf Course period ended 9/30/09

*Received and Filed*

20091111      **Quarterly Financial Report**

First quarter financial report for FY2010

*Received and Filed*

20091141      **Budget Amendment**

Request approval for the transfer of funds from the Administrative Fee Reserve account to the FY2010 Budget to cover one time purchases of equipment and services to support the Housing Choice Voucher program.

*Recommended for Approval - Consent Agenda*

20091159      **Bond Update**

Update and general discussion relative to the bonds.

*Referred to the COMMITTEE OF THE WHOLE*